SMART REPORTING WORKSHOP

A list of reports, inquires and queries with descriptions and navigations is listed on the SMART website. A link to the report catalog is in the Technical Resources folder in the Reporting Information Section **http://www.da.ks.gov/smart/technicalresources.html**

Production Reports – Delivered reports in SMART (production) are available in each module to run l

Queries – ONLY run PS queries that follow naming convention that start with KS_

Inquiries – Inquiry pages enable users to view/access General Ledger, Commitments, Deposits, Purchase Orders, Vouchers, Payments and Vendor Information on an adhoc basis. Theses inquires have drill down capability to the source transactions and enable users to download results to a user's workstation (via excel).

nVision Reports – delivered nVision reports are available in SMART (production)

Data Warehouse Reports – adhoc reports, delivered

PRODUCTION REPORTS

BUDGET STATUS REPORT (GLS 8020)

The Budget Status Report is a summary listing of budget, committed, and remaining balance amounts. The report can be run against the various ledger groups.

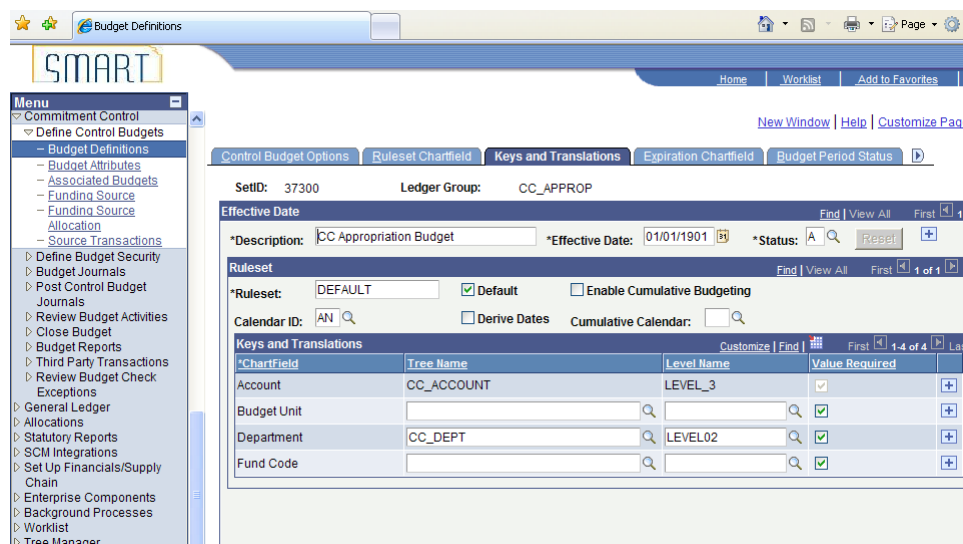| Ledger Group	Description	Available ChartFields
CC_APPROP	Appropriation Ledger	Account, Budget Unit, Department, Fund Code
CC_CASH	Cash Control Ledger	Budget Unit (Type 2 only), Fund Code
CC_CSH_REV	Cash Control Revenue Ledger	Budget Unit (Type 2 only), Fund Code
CC_IBARS_E	DOB IBARS Expense Ledger	Account, Budget Unit, Department, Fund Code, Program
CC_IBARS_R	DOB IBARS Revenue Ledger	Account, Budget Unit, Department, Fund Code
CC_REV_DOB	Revenue Estimating Default Ledger	Account, Department, Fund Code
CC_REV	Revenue Estimating **Optional** Ledger	Account, Activity, Agency Use, Budget Unit, Department, Fund Code, PC Business Unit, Project

CC_OPR_DOB	Operating Default Ledger	Account, Budget Unit, Department, Fund Code, Program
CC_OPERATE	Operating **Optional** Ledger	Account, Budget Unit, Department, Fund Code, Program, Service Location
CC_PROJECT	Project **Optional** Ledger	Activity, Department, Fund Code, PC Business Unit, Program, Project, Service Location, Source
CC_PRJ_PRT	Project Parent Ledger	Activity, PC Business Unit, Project
CC_DETAIL	Detail Budget Ledger	Account, Activity, Agency Use, Budget Unit, Department, Fund Code, PC Business Unit, Program, Project, Service Location, Source

NOTE: Not all "Available ChartFields" (see below table) may be available for the "Optional" ledger groups. For example, agency A might use Service Location on their operating optional budget, while agency B does not. Check with the specific agency's budget structure to understand exactly which fields are available.

NOTE: For the CC_CASH and CC_CSH_REV Ledger groups, the report will need to be run twice – once for Type 1 funds (only include Fund Code) and once for Type 2 funds (include both Fund Code and Budget Unit).

Reports are based on the structure of your agency Budget Definitions

Approp - Control

Cash – control

Operate – track without budget

Detail – track without budget

BUDGET STATUS REPORT ON CASH

Click the Include CF box and refresh to view the chartfields. Leave the field blank to get all values in the field. Do not select all the chartfields or the report will be all zeros.

Click Run to run the report.

Click on the Process Monitor to view the status of the report process.

Select the type and format of the report.
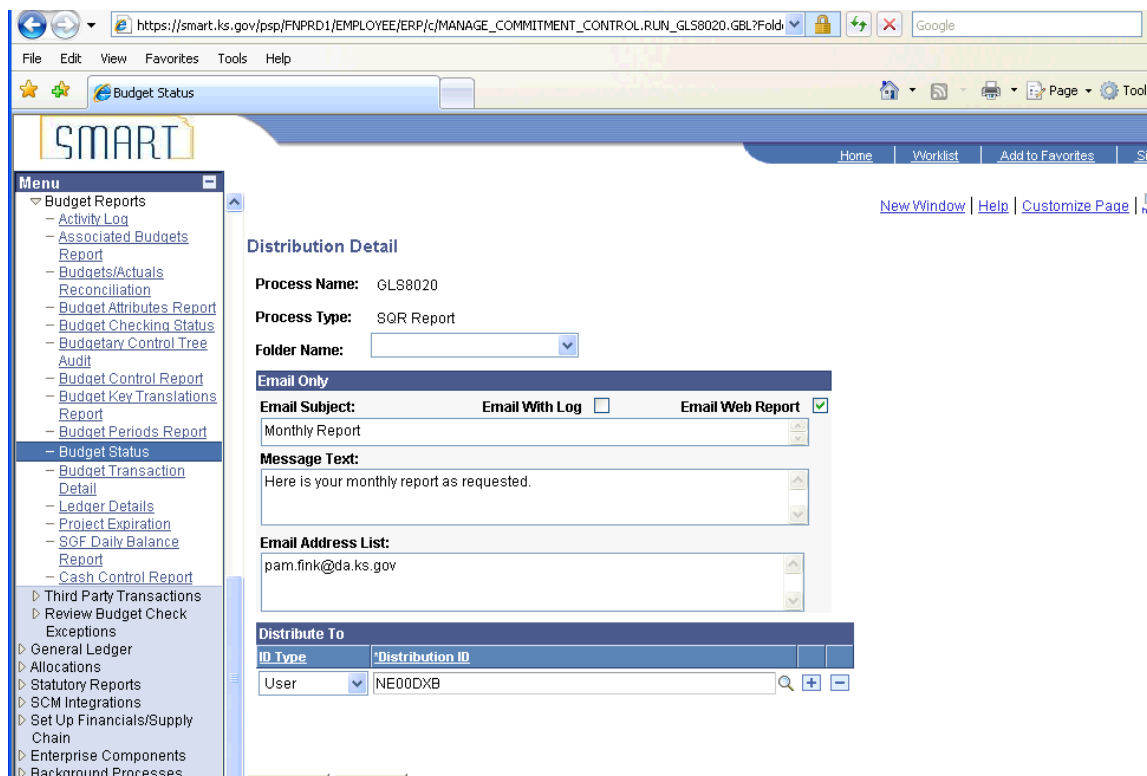
The distribution link enables the report to be distributed via email and/or sent to another user

When the distribution status is "Posted" click on Details link to view the details and the report.

Click on the View Log/Trace link to view the report

Click on the file name with .PDF to view the report

Budgets are the cash carry forward

Pre- Encumbrances (from Requisitions), Encumbrances (from Purchase Orders and DA118 Journals) are zero dollars as they are not cash related

BUDGET STATUS REPORT ON DETAIL

```
Report ID: GLS8020                                    BUDGET STATUS REPORT                                   Page No.  1
Bus. Unit: 37300--State Fair Board                                                                           Run Date 08/17/2010
Ledger Grp: CC_DETAIL -- Detail Budget Ledger Group                                                          Run Time 11:14:25
Currency  : USD
Chartfields Criteria
Dept: All values              Fund: All values         Bud Unit: All values       Program: All values       Account: All values
Agy Use: All values           Budget Period: 2011
```

Dept Budget Period	Fund	Bud Unit	Program	Account	Agy Use	Budget	Assoc Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
3730000000 2011	5182	5100	01031	510100		0.00	0.00	0.00	0.00	39,458.00	-39,458.00
3730000000 2011	5182	5100	01031	510130		0.00	0.00	0.00	0.00	503.37	-503.37
3730000000 2011	5182	5100	01031	510140		0.00	0.00	0.00	0.00	1,349.60	-1,349.60
3730000000 2011	5182	5100	01031	510170		0.00	0.00	0.00	0.00	121.78	-121.78
3730000000 2011	5182	5100	01031	511100		0.00	0.00	0.00	0.00	11,153.83	-11,153.83
3730000000 2011	5182	5100	01031	511110		0.00	0.00	0.00	0.00	245.00	-245.00
3730000000 2011	5182	5100	01031	511140		0.00	0.00	0.00	0.00	384.62	-384.62
3730000000 2011	5182	5100	01031	517600		0.00	0.00	0.00	0.00	303.60	-303.60
3730000000 2011	5182	5100	01031	518100		0.00	0.00	0.00	0.00	4,859.71	-4,859.71
3730000000 2011	5182	5100	01031	519101		0.00	0.00	0.00	0.00	727.47	-727.47
3730000000 2011	5182	5100	01031	519102		0.00	0.00	0.00	0.00	3,110.58	-3,110.58
3730000000 2011	5182	5100	01031	519500		0.00	0.00	0.00	0.00	9,744.06	-9,744.06
3730000000 2011	5182	5100	01031	519700		0.00	0.00	0.00	0.00	543.80	-543.80
3730000000 2011	5182	5100	01031	519800		0.00	0.00	0.00	0.00	205.62	-205.62
3730000000 2011	5182	5100	01031	519900		0.00	0.00	0.00	0.00	30.15	-30.15
3730000000 2011	5182	5100	01031	520100		0.00	0.00	0.00	0.00	4,000.00	-4,000.00
3730000000 2011	5182	5100	01031	520200		0.00	0.00	0.00	0.00	0.00	0.00
3730000000	5182	5100	01031	520200	ADMIN						

BUDGET STATUS REPORT ON APPROPRIATION

Select the budget period and chartfields and click run.

2010 Budget Period

2011 Budget

```
Ledger Grp: CC_APPROP -- Appropriation Ledger Group                                                    Run Time 11:07:11
Currency  : USD
Chartfields Criteria
Dept: All values            Fund: All values           Bud Unit: All values      Program: All values        Account: All values
Svc Loc: All values         Agy Use: All values        Budget Period: 2011
```

Dept	Fund	Bud Unit	Program	Account	Svc Loc	Budget	Assoc Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
Agy Use	Budget Period										
373	1000	0700		50							
	2011					1,549,854.00	0.00	0.00	0.00	0.00	1,549,854.00
373	1000	9559		50							
	2011					0.00	0.00	0.00	0.00	0.00	0.00
373	2267	2200		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	2447	2405		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	2448	2400		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	2533	2500		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	3117	3000		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	3153	3150		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	5010	5001		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	5010	5003		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	5013	5012		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	5013	5013		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	5182	5100		50							
	2011					999,999,999.00	0.00	0.00	9,232.66	503,779.12	999,486,987.22
373	5182	5104		50							
	2011					15,000.00	0.00	0.00	0.00	130.96	14,869.04
373	5182	5140		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	9088	9000		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
373	9177	9100		50							
	2011					999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00
		Grand Total :				14,001,564,840.00	0.00	0.00	9,232.66	503,910.08	14,001,051,697.26

Common Reports

CC - Cash Control Status Report

GL- Cash Balance Report

GL- Trail Balance by Fund

GL- Expenditures Report - Expenditures by Fund, Budget Unit, and Account

PO- Req-PO Budgetary Activity

AP - Payment Register Report

EX - Expense Report

AR – Payment Detail

Queries

Queries developed for the State of Kansas are named with a prefix of KS_ then the applicable module and name. The queries can be run using Query viewer to HTML or Excel. The queries can be scheduled to run during the SMART hours of availability (7 AM to 6PM)
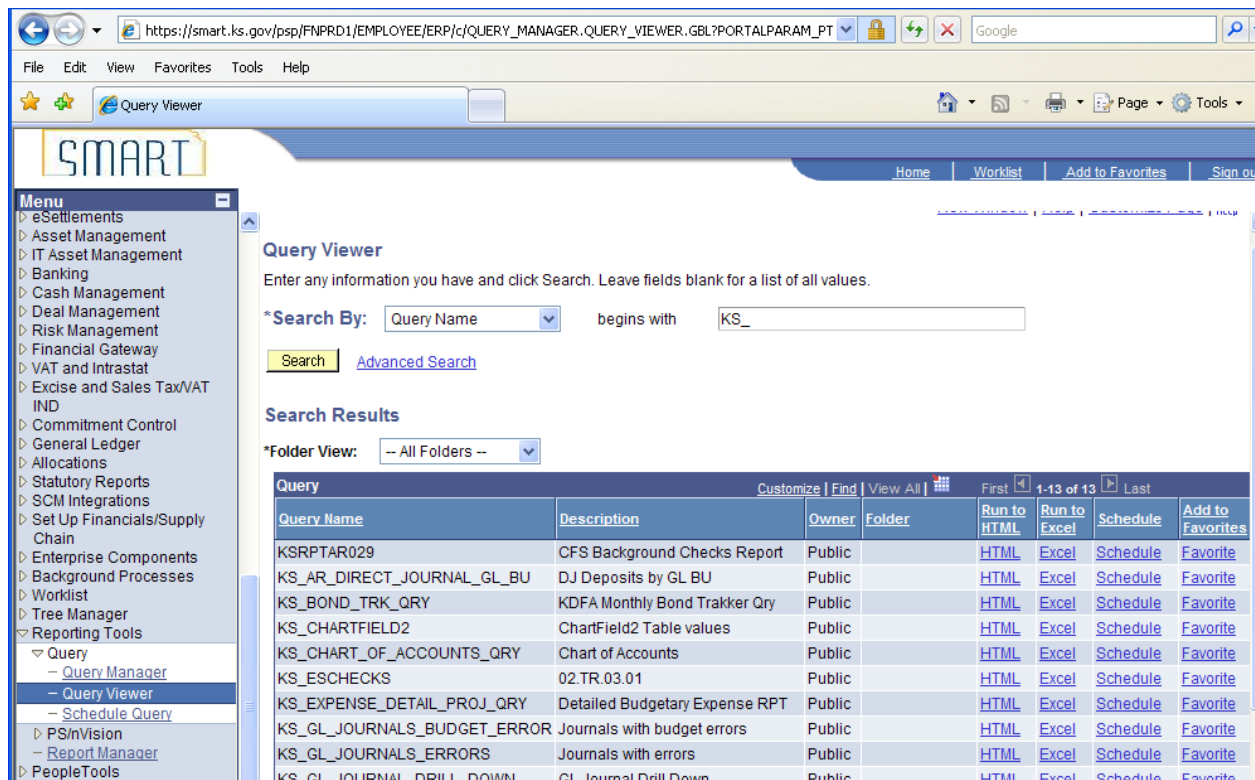
Common Queries

KS_AR_DIRECT_JOURNAL_GL_BU

KS_AP_PAYMENTDISTRIB

KS_AP_VOUCHERS_BYFUND (Program, Account, Department)

KS_GL_JOURNALS_BYFUND (Program, Account, Department)

KS_AP_CANCELPYMNTS_BY_BU

KS_GL_JOURNALS_ERRORS

Inquiries

There are numerous inquiry pages and reports that enable you to access your General Ledger, Commitments, Deposits, Purchase Orders, Vouchers, Payments, and Vendor information how and when you need it. The inquiry pages in particular can be very useful when your customers or legislators call and want you to track down information for them. These inquires enable you to drill down to the source transactions to view budget journal lines, ledger entries, source transaction activities, budget exceptions etc.

- Inquiry is security based
- Inquiry enables users to download results to a users workstation (via excel)
- Inquiry capability is in all modules

Common Inquires

Ledger Inquiry (by chartfield, year, accounting period) r

General Ledger Inquiry - Summary

Ledger Summary

Before clicking on Detail hyper link, you can click on "Ledger Detail Drill-Down Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Ledger Criteria

Inquiry Name	Unit	Ledger	Fiscal Year	From Period	To Period	Currency	Stat
ACCTSUM	71000	ACTUALS	2010	1	10	USD	

☐ Show YTD Balance   ☐ Include Closing Adjustments
☐ Show Transaction Details   ☐ Only in Base Currency   Max Ledger Rows: 100

Go To: Inquiry Criteria   Ledger Detail Drill-Down Chartfield Displ

Find | View All   First ◄ 1 of 1 ►

Ledger Amount by Currency   Customize | Find | First ◄ 1-16 of 16 ► Last

Period	Activity	Detail	Account	Account Description	Period Balance (in Transaction Currency)	Currency	Period Balance (in Base Currency)	Base Currency
7	Activity	Detail	110100	TREASURERS COMMON CASH	-4,353.21	USD	-4,353.21	USD
7	Activity	Detail	220420	PAYROLL DEDUCTIONS SHARP	-4,470.38	USD	-4,470.38	USD
7	Activity	Detail	220440	PAYROLL TAXES SHARP	-2,208.30	USD	-2,208.30	USD
7	Activity	Detail	510100	CLASSIFIED REGULAR	7,230.00	USD	7,230.00	USD
7	Activity	Detail	510140	CLASS HOLIDAY INCL IN BASE	725.92	USD	725.92	USD
7	Activity	Detail	511110	UNCLASSIFIED TEMPORARY	393.25	USD	393.25	USD
7	Activity	Detail	517600	LEAVE PAYMENT	47.59	USD	47.59	USD

Click on Account to Sort account, click Detail to view detail chart-field display, click Activity to source activity.

Click on the grid to download to excel.

	A	B	C	D	E	F	G	H	I
1	Period	Activity	Detail	Account	Account Description	Period Balance (in Transaction Currency)	Currency	Period Balance (in Base Currency)	Base Currency
2	7	Activity	Detail	110100	TREASURERS COMMON CASH	-4,353.21	USD	-4,353.21	USD
3	7	Activity	Detail	220420	PAYROLL DEDUCTIONS SHARP	-4,470.38	USD	-4,470.38	USD
4	7	Activity	Detail	220440	PAYROLL TAXES SHARP	-2,208.30	USD	-2,208.30	USD
5	7	Activity	Detail	510100	CLASSIFIED REGULAR	7,230.00	USD	7,230.00	USD
6	7	Activity	Detail	510140	CLASS HOLIDAY INCL IN BASE	725.92	USD	725.92	USD
7	7	Activity	Detail	511110	UNCLASSIFIED TEMPORARY	393.25	USD	393.25	USD
8	7	Activity	Detail	517600	LEAVE PAYMENT ASSESSMENTS	47.59	USD	47.59	USD
9	7	Activity	Detail	518100	PUBLIC EE RETIREMENT SYSTEM	681.81	USD	681.81	USD
10	7	Activity	Detail	519101	MEDICARE	115.57	USD	115.57	USD
11	7	Activity	Detail	519102	OASDI	494.21	USD	494.21	USD
12	7	Activity	Detail	519500	GROUP HEALTH HOSPITALIZATION	1,124.13	USD	1,124.13	USD
13	7	Activity	Detail	519700	WORKERS COMPENSATION	196.19	USD	196.19	USD
14	7	Activity	Detail	519800	UNEMPLOYMENT COMPENSATION	15.11	USD	15.11	USD
15	7	Activity	Detail	519900	FLEXIBLE SPENDING ADMIN FEE	8.11	USD	8.11	USD
16	8	Activity	Detail	530100	CLOTHING	100	USD	100	USD
17	8	Activity	Detail	533200	FUEL OIL DIESEL AND KEROSENE	-100	USD	-100	USD

Ledger Inquiry - Transaction Detail

Select the Journal ID to view the Journal

Drill to Source to view the Accounting Entries

Ledger Period Comparison

Commitment Control Inquiry (by chartfield, year, budget period)

Click on any column to Sort Account, click Budget Amount, Expense Amount or Encumbrance Amount to view detail activity, or source activity.

Budget Detail

Budget Transactions

Activity

Activity Log

Ledger: CC_APR_EXP

		Tran Line	Document Label	Document ID	Ref Bdgt?	Dept	Fund	Bud Unit	Account	Budget Period	Year	Period	Foreign Amount		M A
🔍	🔁	1	Voucher ID:	00000004	N	7100000000	1000	0003	50	2010	2010	7	401.00 USD		
🔍	🔁	1	Voucher ID:	00000005	N	7100000000	1000	0003	50	2010	2010	7	501.00 USD		
🔍	🔁	1	Voucher ID:	00000016	N	7100000000	1000	0003	50	2010	2010	8	10.00 USD		
🔍	🔁	2	Voucher ID:	00000016	N	7100000000	1000	0003	50	2010	2010	8	10.00 USD		
🔍	🔁	3	Voucher ID:	00000016	N	7100000000	1000	0003	50	2010	2010	8	100.00 USD		
🔍	🔁	1	Voucher ID:	00000019	N	7100000000	1000	0003	50	2010	2010	9	100.00 USD		
🔍	🔁	1	Report ID:	0000000092	N	7100000000	1000	0003	50	2010	2010	8	119.76 USD		
🔍	🔁	2	Report ID:	0000000092	N	7100000000	1000	0003	50	2010	2010	8	130.00 USD		
🔍	🔁	1	Journal ID:	0000000811	N	7100000000	1000	0003	50	2010	2010	8	100.00 USD		
🔍	🔁	2	Journal ID:	0000000811	N	7100000000	1000	0003	50	2010	2010	8	-100.00 USD		-
🔍	🔁	17	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	6,533.28 USD		6,
🔍	🔁	21	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	725.92 USD		
🔍	🔁	32	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	41.37 USD		
🔍	🔁	39	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	622.09 USD		
🔍	🔁	45	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	100.37 USD		
🔍	🔁	53	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	429.18 USD		
🔍	🔁	60	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	1,032.16 USD		1,
🔍	🔁	66	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	170.58 USD		
🔍	🔁	74	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	13.12 USD		
🔍	🔁	81	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	7.80 USD		

Click on the grid to download to excel.

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	Tran Line	Document Label	Document ID	Ref Bdgt?	Dept	Fund	Bud Unit	Account	Budget Period	Year	Period	Foreign Amount		Monetary Amount		Tran ID
	1	Voucher ID:	00000004	N	7100000000	1000	0003	50	2010	2010	7	401	USD	401	USD	02290
	1	Voucher ID:	00000005	N	7100000000	1000	0003	50	2010	2010	7	501	USD	501	USD	02327
	1	Voucher ID:	00000016	N	7100000000	1000	0003	50	2010	2010	8	10	USD	10	USD	05550
	2	Voucher ID:	00000016	N	7100000000	1000	0003	50	2010	2010	8	10	USD	10	USD	05550
	3	Voucher ID:	00000016	N	7100000000	1000	0003	50	2010	2010	8	100	USD	100	USD	05550
	1	Voucher ID:	00000019	N	7100000000	1000	0003	50	2010	2010	9	100	USD	100	USD	05873
	1	Report ID:	0000000092	N	7100000000	1000	0003	50	2010	2010	8	119.76	USD	119.76	USD	05998
	2	Report ID:	0000000092	N	7100000000	1000	0003	50	2010	2010	8	130	USD	130	USD	05998
	1	Journal ID:	0000000811	N	7100000000	1000	0003	50	2010	2010	8	100	USD	100	USD	05585
	2	Journal ID:	0000000811	N	7100000000	1000	0003	50	2010	2010	8	-100	USD	-100	USD	05585
	17	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	6,533.28	USD	6,533.28	USD	06023
	21	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	725.92	USD	725.92	USD	06023
	32	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	41.37	USD	41.37	USD	06023
	39	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	622.09	USD	622.09	USD	06023
	45	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	100.37	USD	100.37	USD	06023
	53	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	429.18	USD	429.18	USD	06023
	60	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	1,032.16	USD	1,032.16	USD	06023
	66	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	170.58	USD	170.58	USD	06023
	74	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	13.12	USD	13.12	USD	06023
	81	Journal ID:	PAY0001061	N	7100000000	1000	0003	50	2010	2010	7	7.8	USD	7.8	USD	06023

Purchasing - Accounting Entries

Note: sort by distribution line by clicking on the header DIST field

Accounts Payable

Vendor Aging

Click on Amount to view the details

Vendor Balance

Click on the Amount to view the scheduled payments for the vouchers

Remit SetID	SOKID 🔍
Remit Vendor	🔍
Prepaid Applicable	Exclude Prepaid ▾
Financial Sanctions Status	▾
Max Rows	300 Search Clear
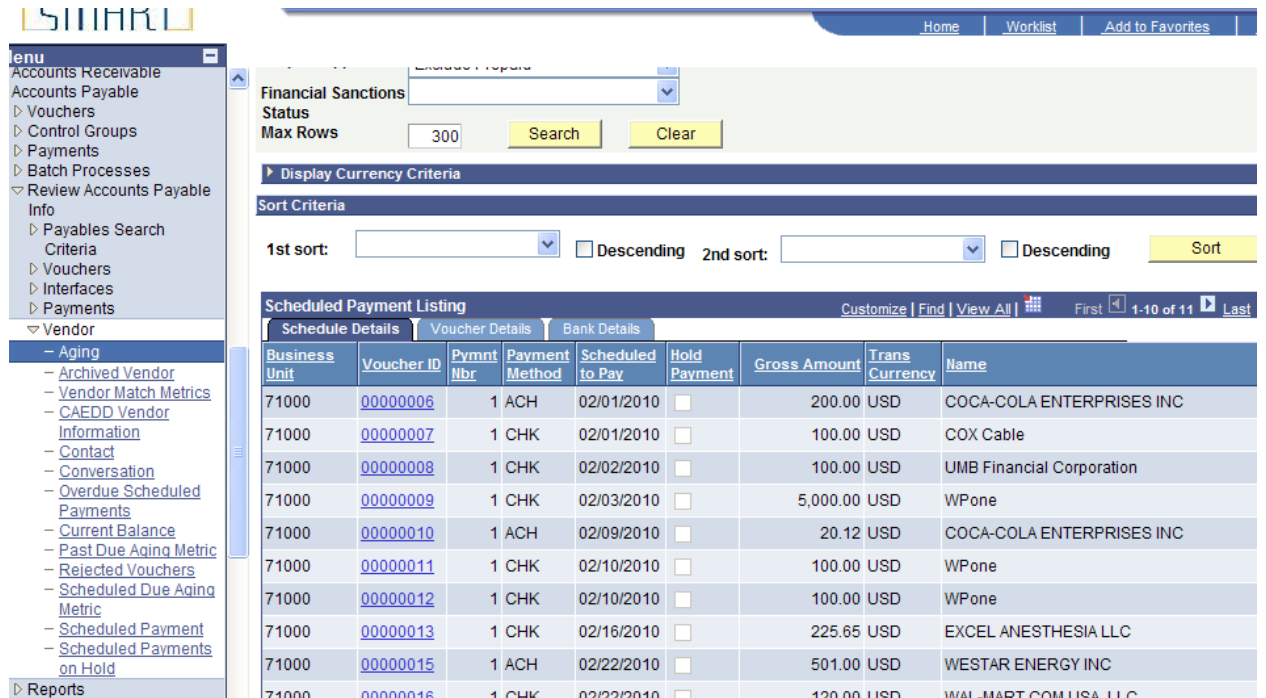
▶ Display Currency Criteria

Sort Criteria
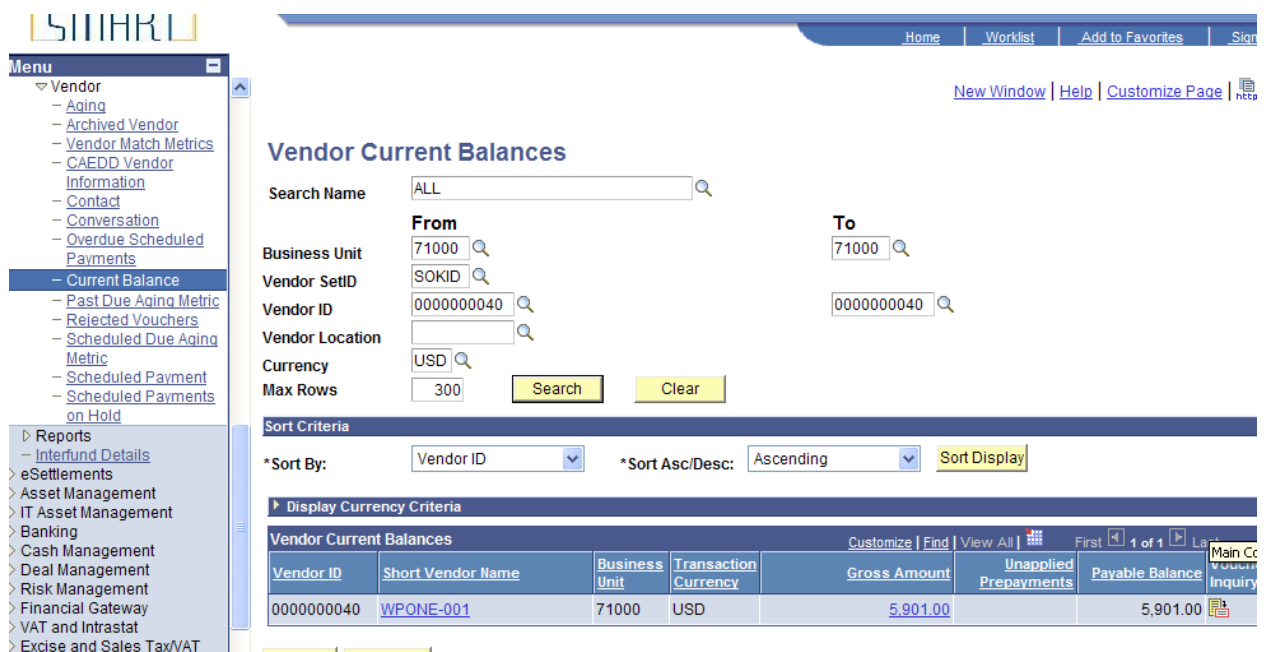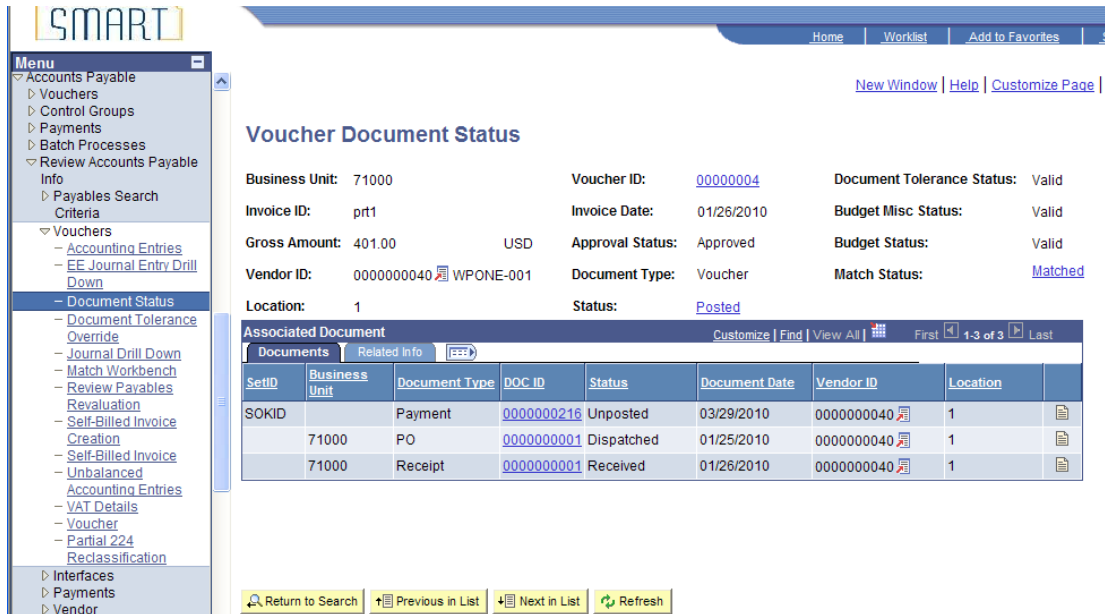
1st sort: [▾] ☐ Descending   2nd sort: [▾] ☐ Descending   Sort

Scheduled Payment Listing   Customize | Find | View All | 🗒   First ◀ 1-6 of 6 ▶ Last

Schedule Details | Voucher Details | Bank Details

Business Unit	Voucher ID	Pymnt Nbr	Payment Method	Scheduled to Pay	Hold Payment	Gross Amount	Trans Currency	Name
71000	00000005	1	CHK	02/26/2010	☐	501.00	USD	WPone
71000	00000009	1	CHK	02/03/2010	☐	5,000.00	USD	WPone
71000	00000011	1	CHK	02/10/2010	☐	100.00	USD	WPone
71000	00000012	1	CHK	02/10/2010	☐	100.00	USD	WPone
71000	00000018	1	CHK	03/01/2010	☐	100.00	USD	WPone
71000	00000019	1	CHK	03/08/2010	☐	100.00	USD	WPone

Total Gross Amount: 5,001.00 USD

Document Status – inquire the status of documents with links to the supporting documents are in various modules. The inquiry can be done on requisitions, purchase orders, receipts, vouchers, payments.

Expense Transactions in Progress

nVision Reports are Coming soon !!!

nVisionDrill ▾   Snagit   Window

Menu Commands   Custom Toolbars

▾   fx   383339.96

Department of Administration
Monthly Budget Status Summary Report By Department
Department: 1732500000   :ription: Div of Facilities Manage   Budget Fiscal Year: 2011

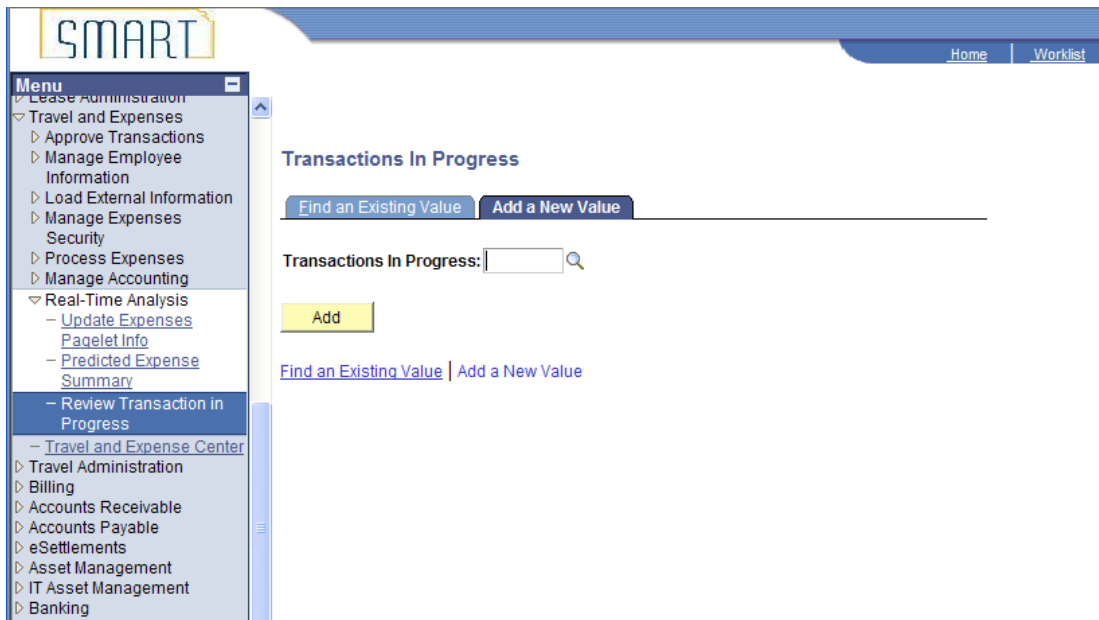|	Account Description	Current Month	Fiscal Year Budget	Fiscal Year Pre-	Fiscal Year Encumbran	Year-To-Date Expenditures	Year-To-Date Total	%Spent	Remaining Balance	%Remaining
8	TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
10	AGENCY EARNINGS	$0.00	$0.00	$0.00	$0.00	($101.17)	($101.17)	0.00%	$101.17	0.00%
13	REV FROM USE OF MONEY & PROP	$0.00	$0.00	$0.00	$0.00	($3,223.75)	($3,223.75)	0.00%	$3,223.75	0.00%
14	GIFT DONATION FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
15	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
18	NON REVENUE RECEIPTS	$0.00	$0.00	$0.00	$0.00	($21,866.27)	($21,866.27)	0.00%	$21,866.27	0.00%
21	REVENUE TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
22		$0.00	$0.00	$0.00	$0.00	($25,191.19)	($25,191.19)	0.00%	$25,191.19	0.00%
23										
40	SALARIES AND WAGES	$0.00	$0.00	$0.00	$0.00	$383,339.96	$383,339.96	0.00%	($383,339.96)	0.00%
47	CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$24,914.04	$24,914.04	0.00%	($24,914.04)	0.00%
54	COMMODITIES	$0.00	$0.00	$0.00	$0.00	$4,377.50	$4,377.50	0.00%	($4,377.50)	0.00%
55	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
56	GRANTS CLAIMS SHARED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
57	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
58	NONEXPENSE ITEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
59	EXPENSE TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
60		$0.00	$0.00	$0.00	$0.00	$412,631.50	$412,631.50	0.00%	($412,631.50)	0.00%
61										
62										
63		$0.00	$0.00	$0.00	$0.00	$437,822.69	$437,822.69	0.00%	($437,822.69)	0.00%
64										
65										

nVisionDrill ▾   Snagit   Window

Menu Commands   Custom Toolbars

▾   fx   =11*130

Department of Administration
Monthly Budget Status Summary Report By Department
Department: 1732500000   :ription: Div of Facilities Manage   Budget Fiscal Year: 2011

	Account Description	Current Month	Fiscal Year Budget	Fiscal Year Pre-	Fiscal Year Encumbran	Year-To-Date Expenditures	Year-To-Date Total	%Spent	Remaining Balance	%Remaining
8	TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
10	AGENCY EARNINGS	$0.00	$0.00	$0.00	$0.00	($101.17)	($101.17)	0.00%	$101.17	0.00%
13	REV FROM USE OF MONEY & PROP	$0.00	$0.00	$0.00	$0.00	($3,223.75)	($3,223.75)	0.00%	$3,223.75	0.00%
14	GIFT DONATION FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
15	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
18	NON REVENUE RECEIPTS	$0.00	$0.00	$0.00	$0.00	($21,866.27)	($21,866.27)	0.00%	$21,866.27	0.00%
21	REVENUE TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
22		$0.00	$0.00	$0.00	$0.00	($25,191.19)	($25,191.19)	0.00%	$25,191.19	0.00%
23										
24	CLASSIFIED REGULAR	$0.00	$0.00	$0.00	$0.00	$261,147.38	$261,147.38	0.00%	($261,147.38)	0.00%
25	CLASSIFIED SHIFT DIFFERENTIAL	$0.00	$0.00	$0.00	$0.00	$319.50	$319.50	0.00%	($319.50)	0.00%
26	CLASSIFIED OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$2,859.39	$2,859.39	0.00%	($2,859.39)	0.00%
27	CLASSIFIED LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$8,550.00	$8,550.00	0.00%	($8,550.00)	0.00%
28	UNCLASSIFIED REGULAR	$0.00	$0.00	$0.00	$0.00	$2,412.69	$2,412.69	0.00%	($2,412.69)	0.00%
29	UNCLASSIFIED TEMPORARY	$0.00	$0.00	$0.00	$0.00	$3,293.96	$3,293.96	0.00%	($3,293.96)	0.00%
30	LEAVE PAYMENT ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$1,589.80	$1,589.80	0.00%	($1,589.80)	0.00%
31	PARKING COMPENSATION REDUCTION	$0.00	$0.00	$0.00	$0.00	$12.76	$12.76	0.00%	($12.76)	0.00%
32	PUBLIC EE RETIREMENT SYSTEM	$0.00	$0.00	$0.00	$0.00	$25,142.75	$25,142.75	0.00%	($25,142.75)	0.00%
33	MEDICARE	$0.00	$0.00	$0.00	$0.00	$3,886.32	$3,886.32	0.00%	($3,886.32)	0.00%
34	OASDI	$0.00	$0.00	$0.00	$0.00	$16,617.43	$16,617.43	0.00%	($16,617.43)	0.00%
35	DEFERRED COMPENSATION PLAN	$0.00	$0.00	$0.00	$0.00	$197.02	$197.02	0.00%	($197.02)	0.00%
36	GROUP HEALTH HOSPITALIZATION	$0.00	$0.00	$0.00	$0.00	$52,464.55	$52,464.55	0.00%	($52,464.55)	0.00%
37	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$3,652.43	$3,652.43	0.00%	($3,652.43)	0.00%
38	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$1,096.94	$1,096.94	0.00%	($1,096.94)	0.00%
39	FLEXIBLE SPENDING ADMIN FEE	$0.00	$0.00	$0.00	$0.00	$97.04	$97.04	0.00%	($97.04)	0.00%
40	SALARIES AND WAGES	$0.00	$0.00	$0.00	$0.00	$383,339.96	$383,339.96	0.00%	($383,339.96)	0.00%
47	CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$24,914.04	$24,914.04	0.00%	($24,914.04)	0.00%
54	COMMODITIES	$0.00	$0.00	$0.00	$0.00	$4,377.50	$4,377.50	0.00%	($4,377.50)	0.00%
55	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
56	GRANTS CLAIMS SHARED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
57	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%